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# State Shared Revenues (2005 FYE)

**VENDOR NAME: Normandy**

**RECORD # 1802**

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## Beer Tax

|                    | <i>DATE</i> | <i>AMOUNT</i>  |
|--------------------|-------------|----------------|
|                    | 10/20/2004  | \$37.44        |
|                    | 4/20/2005   | \$31.70        |
| Total for Beer Tax |             | <b>\$69.14</b> |

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## City Streets and Transportation System

|  | <i>DATE</i> | <i>AMOUNT</i>   |
|--|-------------|-----------------|
|  | 7/20/2004   | \$26.61         |
|  | 8/20/2004   | \$26.45         |
|  | 9/20/2004   | \$26.45         |
|  | 10/20/2004  | \$26.45         |
|  | 11/20/2004  | \$26.45         |
|  | 12/20/2004  | \$26.45         |
|  | 1/20/2005   | \$26.45         |
|  | 2/20/2005   | \$26.45         |
|  | 3/20/2005   | \$26.45         |
|  | 4/20/2005   | \$26.45         |
|  | 5/20/2005   | \$26.45         |
|  | 6/20/2005   | \$26.45         |
| Total for City Streets and Transportation System |             | <b>\$317.56</b> |

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## State Shared Revenues (2005 FYE)

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### Gasoline and Motor Fuel Tax

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| <i>DATE</i> | <i>AMOUNT</i> |
|-------------|---------------|
| 7/20/2004   | \$68.77       |
| 7/20/2004   | \$228.88      |
| 7/20/2004   | \$37.05       |
| 8/20/2004   | \$36.15       |
| 8/20/2004   | \$67.10       |
| 8/20/2004   | \$236.71      |
| 9/20/2004   | \$69.56       |
| 9/20/2004   | \$37.48       |
| 9/20/2004   | \$235.27      |
| 10/20/2004  | \$37.76       |
| 10/20/2004  | \$70.07       |
| 10/20/2004  | \$240.87      |
| 11/20/2004  | \$225.36      |
| 11/20/2004  | \$66.60       |
| 11/20/2004  | \$35.88       |
| 12/20/2004  | \$70.99       |
| 12/20/2004  | \$242.59      |
| 12/20/2004  | \$38.25       |
| 1/20/2005   | \$224.60      |
| 1/20/2005   | \$35.30       |
| 1/20/2005   | \$65.53       |
| 2/20/2005   | \$67.60       |
| 2/20/2005   | \$226.61      |
| 2/20/2005   | \$36.42       |
| 3/20/2005   | \$36.60       |

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|           |          |
|-----------|----------|
| 3/20/2005 | \$67.93  |
| 3/20/2005 | \$231.61 |
| 4/20/2005 | \$28.26  |
| 4/20/2005 | \$176.96 |
| 4/20/2005 | \$52.45  |
| 5/20/2005 | \$37.05  |
| 5/20/2005 | \$68.76  |
| 5/20/2005 | \$243.98 |
| 6/20/2005 | \$37.52  |
| 6/20/2005 | \$230.74 |
| 6/20/2005 | \$69.65  |

Total for Gasoline and Motor Fuel Tax

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**\$3,982.91**

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### Income Tax

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**DATE**

**AMOUNT**

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|           |          |
|-----------|----------|
| 7/30/2004 | \$787.08 |
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Total for Income Tax

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**\$787.08**

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## State Shared Revenues (2005 FYE)

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### Sales Tax

|                     | <i>DATE</i> | <i>AMOUNT</i>     |
|---------------------|-------------|-------------------|
|                     | 7/20/2004   | \$697.40          |
|                     | 8/20/2004   | \$713.02          |
|                     | 9/20/2004   | \$699.97          |
|                     | 10/20/2004  | \$690.43          |
|                     | 11/20/2004  | \$700.52          |
|                     | 12/20/2004  | \$689.47          |
|                     | 1/20/2005   | \$675.59          |
|                     | 2/20/2005   | \$873.59          |
|                     | 3/20/2005   | \$633.07          |
|                     | 4/20/2005   | \$663.86          |
|                     | 5/20/2005   | \$731.20          |
|                     | 6/20/2005   | \$721.33          |
| Total for Sales Tax |             | <b>\$8,489.45</b> |

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### Telecommunications Sales Tax

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| <i>DATE</i>                            | <i>AMOUNT</i>  |
|--|----------------|
| 7/8/2004                               | \$1.65         |
| 8/4/2004                               | \$1.62         |
| 9/7/2004                               | \$2.09         |
| 10/6/2004                              | \$1.35         |
| 11/3/2004                              | \$2.36         |
| 12/3/2004                              | \$2.29         |
| 1/6/2005                               | \$2.02         |
| 2/3/2005                               | \$1.97         |
| 3/7/2005                               | \$1.40         |
| 4/7/2005                               | \$1.53         |
| 5/5/2005                               | \$2.75         |
| 6/7/2005                               | \$2.10         |
| Total for Telecommunications Sales Tax | <b>\$23.13</b> |

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### TVA - In Lieu of Tax

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| <i>DATE</i>                    | <i>AMOUNT</i>   |
|--------------------------------|-----------------|
| 11/20/2004                     | \$249.64        |
| 1/20/2005                      | \$249.64        |
| 4/20/2005                      | \$249.64        |
| 6/20/2005                      | \$249.63        |
| Total for TVA - In Lieu of Tax | <b>\$998.55</b> |

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